



Commonwealth  
of Massachusetts

2001 OCT 10 P 12: 27

Form CPF D105: Summary Report of Campaign  
Receipts and Expenditures  
Office of Campaign and Political Finance

File with: Director  
Office of Campaign and Political Finance  
One Ashburton Place  
Boston MA 02108  
(617) 727-8352

CPF ID# 13269  
For Office Use

Reporting period from: 9/16/01 through 9/30/01  
Date Month Year Date Month Year

Name of Candidate/Committee: Michael A. Sullivan Committee

Office Sought: \_\_\_\_\_

Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period \$ 49034.65 (1)

Total Receipts in the Reporting Period \$ 400.00 (2)

Total Expenditures in the Reporting Period \$ 2774.88 (3)

Ending Balance for the Reporting Period \$ 46,659.77 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Tad Klas

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone number

4/18  
SMD

**Form CPF D106: Receipts and Expenditures Report**  
**Report of Expenditures**  
*For Bank Use only*

2001 OCT 10 P 12: 27

**CAMPAIGN & POLITICAL  
FINANCE**

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

**Candidate Name:** Michael A. Sullivan

**Committee Name:** Michael A. Sullivan Committee

**Name of Bank:** Citizens Bank of Massachusetts

**Reporting Period from:** 9/16/01 through 9/30/01 **Page #** 1

**INSTRUCTIONS TO BANK**

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (\*) in the appropriate column on this form. Further instructions are available from OCPF.

**PURPOSES OF PAYMENT**

- |              |                      |                     |                |           |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper         | 3. Meetings         | 4. Printing    | 5. Office |
| 6. Travel    | 7. Signs or displays | 8. Transfer of Fund | 9. Other ..... |           |

Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
9/17/01	BJ's Wholesale Club	Medford, MA	5	Equipment	162.74
9/18/01	BJ's Wholesale Club	Stoneham, MA	9	Donation Food/Clothing Disaster Relief	244.63
9/18/01	Boston College Club	100 Federal St Boston, MA 02110	9	Dues	100.00
9/18/01	Cambridge Democratic City Comm.	164 Pleasant St Cambridge, MA 02139	9	Donation	100.00
9/21/01	Coady-Calgay Florist	1540 Camb St Camb MA 02139	9	Flowers	203.25
9/25/01	Dance Complex	536 Mass Ave Cambridge, MA 02139	9	Donation	50.00
9/27/01	Harrington School Education Fund c/o Joseph Sousa	1 Waterman Rd Cambridge, MA 02138	9	Donation	50.00
9/26/01	Middlesex DA Alumni Assoc.	20 Park Plaza Boston, MA 02116	9	Event Tickets	100.00
9/27/01	Santa Lucia Society	Cushing St Cambridge, MA 02138	9	Donation	50.00
9/17/01	Simard Printing	300 Salem St Woburn, MA 01801	7	Printing	1126.13
9/17/01	Sue Evans	Reservoir St Cambridge MA 02138	3	Day Care Consultant	150.00
Total expenditures this page					2336.75
Total this report period					2774.88

## Form CPF D106: Receipts and Expenditures Report

## Report of Expenditures

For Bank Use only

CAMPAIGN & POLITICAL  
FINANCE

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: Michael A. Sullivan

Committee Name: Michael A. Sullivan Committee

Name of Bank: Citizens Bank of Massachusetts

Reporting Period from: 9/16/01 through 9/30/01 Page # 2

## INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (\*) in the appropriate column on this form. Further instructions are available from OCPF.

## PURPOSES OF PAYMENT

- |              |                      |                     |                |           |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper         | 3. Meetings         | 4. Printing    | 5. Office |
| 6. Travel    | 7. Signs or displays | 8. Transfer of Fund | 9. Other ..... |           |

Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
9/18/01	Verizon Wireless	P.O. Box 489 Newark NJ 07101-0489	5	Telephone	152.38
9/27/01	Verizon	P.O. Box 28007 Lehigh Valley PA 18002-8007	5	Telephone	85.75
9/27/01	Youville Hospital	Cambridge St Cambridge, MA 02139	9	Donation	200.00
Total expenditures this page					438.13
Total this report period					2774.88



Commonwealth of  
Massachusetts

# Form OCPI D106: Receipts and Expenditures Report

Office of Campaign and Political Finance

2001 OCT 10 P 12: 27  
CAMPAIGN & POLITICAL  
FINANCE

## Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Michael A. Sullivan

Committee Name:

Michael A. Sullivan Committee

Name of Bank:

Citizen's Bank

Reporting Period from:

9-14-01

through 9-20-01 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	<u>5-127</u> <u>110</u>	<u>9/20/01</u>	<u>Morvin E Gilmer Jr</u> <u>26 Mount Vernon St</u> <u>Cambridge, MA</u>	<u>150</u>	
2	<u>53-7014</u> <u>2113</u>	<u>9/20/01</u>	<u>Carl Olson</u> <u>10 Winters Brook Rd</u> <u>Newton, MA 02459</u>	<u>100</u>	
3	<u>573</u> <u>110</u>	<u>9/20/01</u>	<u>Wallace W. Sherwood</u> <u>10 Fawcett St</u> <u>Cambridge, MA</u>	<u>50</u>	
4	<u>5-13</u> <u>110</u>	<u>9/20/01</u>	<u>Robert L. Wolfe</u> <u>50 Old Winter St</u> <u>Lincoln, MA</u>	<u>100</u>	
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)				<u>400</u>	
Contributions \$50 and under (not listed above)				<u>—</u>	Total Deposit (sum of all pages)
Total this page				<u>400</u>	\$ <u>400</u>

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be retained by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPI.